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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Newport**

**RECORD # 1799**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,922.86
	4/20/2005	\$1,627.99
Total for Beer Tax		<b>\$3,550.85</b>

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## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,366.92
	8/20/2004	\$1,358.59
	9/20/2004	\$1,358.59
	10/20/2004	\$1,358.59
	11/20/2004	\$1,358.59
	12/20/2004	\$1,358.54
	1/20/2005	\$1,358.54
	2/20/2005	\$1,358.54
	3/20/2005	\$1,358.54
	4/20/2005	\$1,358.55
	5/20/2005	\$1,358.54
	6/20/2005	\$1,358.54
Total for City Streets and Transportation System		<b>\$16,311.07</b>

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## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$58,938.80
Total for Excise Tax		<b>\$58,938.80</b>

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## State Shared Revenues (2005 FYE)

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### Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,903.17
7/20/2004	\$11,755.75
7/20/2004	\$3,532.29
8/20/2004	\$12,157.99
8/20/2004	\$1,856.84
8/20/2004	\$3,446.30
9/20/2004	\$3,572.76
9/20/2004	\$12,083.80
9/20/2004	\$1,924.97
10/20/2004	\$12,371.55
10/20/2004	\$3,599.13
10/20/2004	\$1,939.18
11/20/2004	\$11,574.74
11/20/2004	\$1,843.07
11/20/2004	\$3,420.74
12/20/2004	\$3,646.20
12/20/2004	\$12,460.09
12/20/2004	\$1,964.54
1/20/2005	\$11,535.58
1/20/2005	\$3,365.49
1/20/2005	\$1,813.30
2/20/2005	\$11,638.96
2/20/2005	\$3,472.16
2/20/2005	\$1,870.77
3/20/2005	\$11,895.72

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3/20/2005	\$1,879.80
3/20/2005	\$3,488.92
4/20/2005	\$9,089.14
4/20/2005	\$1,451.49
4/20/2005	\$2,693.98
5/20/2005	\$3,531.43
5/20/2005	\$1,902.70
5/20/2005	\$12,531.17
6/20/2005	\$3,577.14
6/20/2005	\$11,851.35
6/20/2005	\$1,927.33

Total for Gasoline and Motor Fuel Tax

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**\$204,569.54**

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### Income Tax

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<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$21,208.17
2/20/2005	(\$38.35)

Total for Income Tax

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**\$21,169.82**

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## State Shared Revenues (2005 FYE)

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### Mixed Drink

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	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$502.32
	8/20/2004	\$572.39
	9/20/2004	\$516.43
	10/20/2004	\$586.95
	11/20/2004	\$570.77
	12/20/2004	\$756.66
	1/20/2005	\$497.37
	2/20/2005	\$614.70
	3/20/2005	\$606.97
	4/20/2005	\$479.11
	5/20/2005	\$581.04
	6/20/2005	\$781.75
Total for Mixed Drink		<b>\$7,066.46</b>

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## State Shared Revenues (2005 FYE)

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**RECORD #** 1799

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$35,819.45
	8/20/2004	\$36,621.77
	9/20/2004	\$35,951.74
	10/20/2004	\$35,461.79
	11/20/2004	\$35,979.98
	12/20/2004	\$35,412.58
	1/20/2005	\$34,699.31
	2/20/2005	\$44,868.83
	3/20/2005	\$32,515.65
	4/20/2005	\$34,096.91
	5/20/2005	\$37,555.84
	6/20/2005	\$37,048.57
Total for Sales Tax		<b>\$436,032.42</b>

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## State Shared Revenues (2005 FYE)

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### Telecommunications Sales Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$84.84
8/4/2004	\$83.18
9/7/2004	\$107.20
10/6/2004	\$69.56
11/3/2004	\$120.99
12/3/2004	\$117.84
1/6/2005	\$103.72
2/3/2005	\$100.99
3/7/2005	\$71.88
4/7/2005	\$78.47
5/5/2005	\$141.07
6/7/2005	\$108.07
Total for Telecommunications Sales Tax	<b>\$1,187.81</b>

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### TVA - In Lieu of Tax

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<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$12,858.15
1/20/2005	\$12,858.15
4/20/2005	\$12,858.15
6/20/2005	\$12,858.16
Total for TVA - In Lieu of Tax	<b>\$51,432.61</b>

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